

Exhibit A - Summary of Request

Calculation of Request						
FY 2009-10						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2009-10 Appropriation						
SB 09-259 Long Bill	\$2,655,946,610	\$1,191,399,790	\$0	\$130,451,629	\$2,746,329	\$1,331,348,862
SB 09-261 Supplemental OAP Fund Moneys for Medicaid	\$0	(\$6,000,000)	\$0	\$6,000,000	\$0	\$0
SB 09-262 Breast and Cervical Cancer Prevention Funding	\$0	(\$874,603)	\$0	\$874,603	\$0	\$0
SB 09-263 Payments to Medicaid Nursing Facility Providers	(\$26,455,954)	(\$17,140,089)	\$0	\$3,912,114	\$0	(\$13,227,979)
SB 09-265 Timing of Medicaid Payments	(\$57,448,018)	(\$27,323,956)	\$0	(\$1,541,346)	\$0	(\$28,582,716)
SB 09-271 Tobacco Tax Revenues	\$0	(\$27,400,000)	\$0	\$27,400,000	\$0	\$0
ES#1 Enhanced Federal Funding Adjustments	\$0	(\$41,415,100)	\$0	\$41,415,100	\$0	\$0
ES#2 Medicaid Program Reductions	(\$30,217,206)	(\$16,752,293)	\$0	\$516,393	(\$6,810)	(\$13,974,496)
ES#4 Safety Net Grant Reductions	\$0	(\$2,648,566)	\$0	\$2,648,566	\$0	\$0
NP-ES#5 DHS - Close 59 beds at the Colorado Mental Health Institute at Fort Logan	\$200,067	\$100,034	\$0	\$0	\$0	\$100,033
NP-ES#8 DHS - Closure of 32 bed Nursing Facility at Grand Junction Regional Center	\$898,343	\$417,280	\$0	\$31,891	\$0	\$449,172
NP-ES#16 DPHE - Cash Fund Financing- Tobacco Education Program Fund 18M	\$0	(\$7,000,000)	\$0	\$7,000,000	\$0	\$0
NP-ES#17 DPHE - Cash Fund Financing- Health Disparities Grant Program Fund 19F	\$0	(\$1,000,000)	\$0	\$1,000,000	\$0	\$0
NP-ES#18 DPHE - Cash Fund Financing- Prevention, Detection and Treatment Fund 18N	\$0	(\$7,000,000)	\$0	\$7,000,000	\$0	\$0
FY 2009-10 Cash Fund Technical Adjustment for ES#4	\$0	\$536	\$0	(\$536)	\$0	\$0
FY 2009-10 Total Spending Authority	\$2,542,923,842	\$1,037,363,033	\$0	\$226,708,414	\$2,739,519	\$1,276,112,876
Before Reduction to Appropriation for Enhanced Federal Funds						
Total Projected FY 2009-10 Expenditures	\$2,629,327,848	\$1,085,849,553	\$0	\$219,435,953	\$2,959,045	\$1,321,083,297
Excluding Impacts of the American Recovery and Reinvestment Act						
FY 2009-10 Request,	\$86,404,006	\$48,486,520	\$0	(\$7,272,461)	\$219,526	\$44,970,421
Excluding Impacts of the American Recovery and Reinvestment Act						
Percent Change	3.40%	4.67%	-	-3.21%	8.01%	3.52%
IMPACT OF THE AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)						
ES#1 Enhanced Federal Funding Adjustments	\$0	(\$8,705,285)	\$0	(\$36,890,633)	(\$23,809)	\$45,619,727
Adjustment for ES#1 Removing Enhanced Federal Funding for FY 2008-09	\$0	\$8,705,285	\$0	\$1,025,933	\$23,809	(\$9,755,027)
ES#2 Medicaid Program Reductions	\$0	\$3,403,274	\$0	\$15,832	\$0	(\$3,419,106)
ES#4 Safety Net Grant Reductions	\$0	\$613,938	\$0	(\$613,938)	\$0	\$0
ES#5 Reduce Appropriation for Enhanced Federal Funds	\$0	(\$268,887,282)	\$0	(\$21,430,053)	\$0	\$290,317,335
NP-ES#5 DHS - Close 59 beds at the Colorado Mental Health Institute at Fort Logan	\$0	(\$23,188)	\$0	\$0	\$0	\$23,188
NP-ES#8 DHS - Closure of 32 bed Nursing Facility at Grand Junction Regional Center	\$0	(\$96,661)	\$0	(\$7,456)	\$0	\$104,117
FY 2009-10 Cash Fund Technical Adjustment for ES#4	\$0	(\$124)	\$0	\$124	\$0	\$0
FY 2009-10 Appropriated Reduction due to ARRA	\$0	(\$264,990,043)	\$0	(\$57,900,191)	\$0	\$322,890,234
Total Projected FY 2009-10 Reduction due to ARRA ⁽¹⁾	\$0	(\$285,434,041)	\$0	(\$40,213,484)	\$0	\$325,647,525
FY 2009-10 Incremental Reduction due to ARRA	\$0	(\$20,443,998)	\$0	\$17,686,707	\$0	\$2,757,291
Percent Change	-	7.72%	-	-30.55%	0.00%	0.85%
FY 2009-10 Spending Authority, Including ARRA	\$2,542,923,842	\$772,372,990	\$0	\$168,808,223	\$2,739,519	\$1,599,003,110
FY 2009-10 Estimated Expenditure, Including ARRA	\$2,629,327,848	\$800,415,512	\$0	\$179,222,469	\$2,959,045	\$1,646,730,822
FY 2009-10 Total Request	\$86,404,006	\$28,042,522	\$0	\$10,414,246	\$219,526	\$47,727,712
Percent Change	3.40%	3.63%	0.00%	6.17%	8.01%	2.98%

(1) This line includes the estimated ARRA impact related to HB 09-1293 programs, even though HB 09-1293 has a conditional appropriation and is not included in the base for FY 2009-10. This is because the Department's request ES-1, "Enhanced Federal Funding Adjustments" includes funds from the Hospital Provider Fee Cash Fund.

Exhibit A - Summary of Request

Calculation of Request						
FY 2010-11						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2009-10 Appropriation Plus Special Bills						
Before Reduction to Appropriation for Enhanced Federal Funds	\$2,542,923,842	\$1,037,363,033	\$0	\$226,708,414	\$2,739,519	\$1,276,112,876
Bill Annualizations						
SB 09-259 Long Bill	(\$4,112,192)	(\$847,150)	\$0	(\$1,208,947)	\$0	(\$2,056,095)
HB 09-1293 Hospital Provider Fee	\$384,197,994	\$0	\$0	\$192,098,997	\$0	\$192,098,997
SB 09-261 Supplemental OAP Fund Moneys for Medicaid	\$0	\$6,000,000	\$0	(\$6,000,000)	\$0	\$0
SB 09-263 Payments to Medicaid Nursing Facility Providers	\$839,999	(\$502,682)	\$0	\$922,681	\$0	\$420,000
SB 09-265 Timing of Medicaid Payments	\$100,793,306	\$47,596,547	\$0	\$2,941,399	\$0	\$50,255,360
SB 09-271 Tobacco Tax Revenues	\$0	\$27,400,000	\$0	(\$27,400,000)	\$0	\$0
ES#1 Enhanced Federal Funding Adjustments	\$0	\$20,707,550	\$0	(\$20,707,550)	\$0	\$0
ES#2 Medicaid Program Reductions	(\$25,095,468)	(\$12,368,992)	\$0	(\$225,670)	(\$3,359)	(\$12,497,447)
ES#4 Safety Net Grant Reductions	\$0	(\$375,549)	\$0	\$375,549	\$0	\$0
NP-ES#5 DHS - Close 59 beds at the Colorado Mental Health Institute at Fort Logan	\$200,068	\$100,034	\$0	\$0	\$0	\$100,034
NP-ES#8 DHS - Closure of 32 bed Nursing Facility at Grand Junction Regional Center	\$1,165,513	\$541,381	\$0	\$41,376	\$0	\$582,756
NP-ES#16 DPHE - Cash Fund Financing- Tobacco Education Program Fund 18M	\$0	\$7,000,000	\$0	(\$7,000,000)	\$0	\$0
NP-ES#17 DPHE - Cash Fund Financing- Health Disparities Grant Program Fund 19F	\$0	\$1,000,000	\$0	(\$1,000,000)	\$0	\$0
NP-ES#18 DPHE - Cash Fund Financing- Prevention, Detection and Treatment Fund 18N	\$0	\$7,000,000	\$0	(\$7,000,000)	\$0	\$0
FY 2010-11 Cash Fund Technical Adjustment	\$0	(\$3,314)	\$0	\$3,314	\$0	\$0
Total Annualizations	\$457,989,220	\$103,247,825	\$0	\$125,841,149	(\$3,359)	\$228,903,605
FY 2010-11 Base Amount						
Before Adjustment to Appropriation for Enhanced Federal Funds	\$3,000,913,062	\$1,140,610,858	\$0	\$352,549,563	\$2,736,160	\$1,505,016,481
Total Projected FY 2010-11 Expenditure, Excluding Impacts of the American Recovery and Reinvestment Act	\$3,208,236,631	\$1,275,326,337	\$0	\$323,050,596	\$3,126,541	\$1,606,733,157
FY 2010-11 Request, Excluding Impacts of the American Recovery and Reinvestment Act	\$207,323,569	\$134,715,479	\$0	(\$29,498,967)	\$390,381	\$101,716,676
Percent Change from FY 2009-10 Base	6.91%	11.81%	-	-8.37%	14.27%	6.76%
Percent Change from FY 2009-10 Estimate	22.02%	17.45%	-	47.22%	5.66%	21.62%
IMPACT OF THE AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)						
FY 2009-10 ARRA Spending Authority	\$0	(\$264,990,043)	\$0	(\$57,900,191)	\$0	\$322,890,234
Budget Request Annualizations						
ES#1: "Enhanced Federal Funding Adjustments"	\$0	\$8,705,285	\$0	\$36,890,633	\$23,809	(\$45,619,727)
ES#2: "Medicaid Program Reductions"	\$0	(\$3,403,274)	\$0	(\$15,832)	\$0	\$3,419,106
ES#4: "Reduce Funding for Indigent Care Programs"	\$0	(\$613,938)	\$0	\$613,938	\$0	\$0
ES#5: "Reduce Appropriation for Enhanced Federal Funds"	\$0	\$268,887,282	\$0	\$21,430,053	\$0	(\$290,317,335)
NP-ES#5: "DHS - Close 59 beds at the Colorado Mental Health Institute at Fort Logan"	\$0	\$23,188	\$0	\$0	\$0	(\$23,188)
NP-ES#8: "DHS - Closure of 32 bed Nursing Facility at Grand Junction Regional Center"	\$0	\$96,661	\$0	\$7,456	\$0	(\$104,117)
Annualization of Adjustment for ES#1 Removing Enhanced Federal Funding for FY 2008-09	\$0	(\$8,705,285)	\$0	(\$1,025,933)	(\$23,809)	\$9,755,027
FY 2010-11 Cash Fund Technical Adjustment	\$0	\$124	\$0	(\$124)	\$0	\$0
FY 2010-11 Appropriated Reduction due to ARRA	\$0	\$0	\$0	\$0	\$0	\$0
Total Projected FY 2010-11 Reduction due to ARRA	\$0	(\$155,589,245)	\$0	(\$20,127,432)	\$0	\$175,716,677
FY 2010-11 Incremental Reduction due to ARRA	\$0	(\$155,589,245)	\$0	(\$20,127,432)	\$0	\$175,716,677
Percent Change	-	-	-	-	-	-
FY 2010-11 Spending Authority, Including ARRA	\$3,000,913,062	\$1,140,610,858	\$0	\$352,549,563	\$2,736,160	\$1,505,016,481
FY 2010-11 Estimated Expenditure, Including ARRA	\$3,208,236,631	\$1,119,737,092	\$0	\$302,923,164	\$3,126,541	\$1,782,449,834
FY 2010-11 Total Request	\$207,323,569	(\$20,873,766)	\$0	(\$49,626,399)	\$390,381	\$277,433,353
Percent Change from FY 2009-10 Base	6.91%	-1.83%	-	-14.08%	14.27%	18.43%
Percent Change from FY 2009-10 Estimate	22.02%	39.89%	-	69.02%	5.66%	8.24%

Exhibit A - Summary of Request

**Calculation of Fund Splits
FY 2009-10**

Item	Total Request	General Fund and General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes
Acute Care Services							
Base Acute	\$1,501,306,280	\$750,653,140	\$0	\$0	\$750,653,140	50%	
Breast and Cervical Cancer Program	\$9,148,142	\$0	\$2,242,806	\$959,045	\$5,946,291	65%	State fund sources vary; see page Exhibit F
Prenatal Program	\$6,154,965	\$3,077,483	\$0	\$0	\$3,077,482	50%	Now fully Medicaid eligible; see Exhibit F
Family Planning	\$14,171,666	\$1,417,167	\$0	\$0	\$12,754,499	90%	
Indian Health Service	\$1,766,963	\$0	\$0	\$0	\$1,766,963	100%	
Physician Supplemental Payments	\$6,420,530	\$0	\$3,210,265	\$0	\$3,210,265	50%	CF: Certification of Public Expenditure
Health Care Expansion Fund Split Adjustment	\$49,694,616	\$0	\$24,847,309	\$0	\$24,847,307	50%	CF: Health Care Expansion Fund
Hospital Provider Fee Fund Split Adjustment	\$33,600,277	\$0	\$16,800,139	\$0	\$16,800,138	50%	CF: Hospital Provider Fee Cash Fund
Acute Care Services Sub-Total	\$1,622,263,439	\$755,147,790	\$47,100,519	\$959,045	\$819,056,085		
Community Based Long Term Care Services							
Base Community Based Long Term Care	\$293,877,632	\$146,938,816	\$0	\$0	\$146,938,816	50%	
Children with Autism Waiver Services	\$1,569,750	\$0	\$784,875	\$0	\$784,875	50%	CF: Colorado Autism Treatment Fund
Health Care Expansion Fund Split Adjustment	\$5,593	\$0	\$2,797	\$0	\$2,796	50%	CF: Health Care Expansion Fund
Hospital Provider Fee Fund Split Adjustment	\$4,311	\$0	\$2,156	\$0	\$2,155	50%	CF: Hospital Provider Fee Cash Fund
Community Based Long Term Care Sub-Total	\$295,457,286	\$146,938,816	\$789,828	\$0	\$147,728,642		
Long Term Care and Insurance							
Base Long Term Care	\$582,615,066	\$291,307,533	\$0	\$0	\$291,307,533	50%	
Nursing Facility General Fund Cap	\$0	(\$10,599,152)	\$10,599,152	\$0	\$0	50%	CF: Medicaid Nursing Facility Cash Fund
Nursing Facility Provider Fees	\$15,112,446	\$0	\$7,556,223	\$0	\$7,556,223	50%	CF: Medicaid Nursing Facility Cash Fund
Supplemental Medicare Insurance Benefit (SMIB)	\$97,938,055	\$58,762,833	\$0	\$0	\$39,175,222	50%*	Approximately 80% of total is matched at 50% FFP
Long Term Care and Insurance Sub-total	\$695,665,567	\$339,471,214	\$18,155,375	\$0	\$338,038,978		
Service Management							
Base Service Management	\$4,525,076	\$2,262,538	\$0	\$0	\$2,262,538	50%	
Single Entry Points	\$23,891,659	\$12,423,663	\$0	\$0	\$11,467,996	50%*	4% of total is state-only
Tobacco Tax Funded Disease Management	\$63,488	\$31,744	\$0	\$0	\$31,744	50%	RF: Transfer from DPHE
Coordinated Care for People with Disabilities Program	\$500,000	\$0	\$250,000	\$0	\$250,000	50%	CF: Coordinated Care for People with Disabilities Fund
Health Care Expansion Fund Split Adjustment	\$60,604	\$0	\$30,302	\$0	\$30,302	50%	CF: Health Care Expansion Fund
Hospital Provider Fee Fund Split Adjustment	\$46,714	\$0	\$23,357	\$0	\$23,357	50%	CF: Hospital Provider Fee Cash Fund
Service Management Sub-total	\$29,087,541	\$14,717,945	\$303,659	\$0	\$14,065,937		
Health Care Expansion Fund Allocations Split Adjustment	\$0	(\$64,231,607)	\$64,231,607		\$0		See pages EA-4 and EA-5.
FY 2009-10 Estimate of Total Expenditures for Medical Services to Clients	\$2,642,473,833	\$1,192,044,158	\$130,580,988	\$959,045	\$1,318,889,642		
Financing							
Upper Payment Limit Financing	\$17,533,295	(\$17,533,294)	\$17,533,295	\$0	\$17,533,294	50%	CF: Certification of Public Expenditure
Denver Health Outstationing	\$2,972,022	\$0	\$1,486,011	\$0	\$1,486,011	50%	CF: Certification of Public Expenditure
Hospital Provider Fee Supplemental Payments	\$259,386,380	\$0	\$129,693,191	\$0	\$129,693,189	50%	CF: Hospital Provider Fee Cash Fund
Cash Funds Financing	\$0	(\$88,661,311)	\$86,661,311	\$2,000,000	\$0	50%	CF: Various, see narrative
Total Projected FY 2009-10 Expenditures before ARRA, Including HB 09-1293 Programs	\$2,922,365,530	\$1,085,849,553	\$365,954,796	\$2,959,045	\$1,467,602,136		
Less: Expenditure for HB 09-1293 Programs	(\$293,037,682)	\$0	(\$146,518,843)	\$0	(\$146,518,839)		CF: Hospital Provider Fee Cash Fund
Total Projected FY 2009-10 Expenditures before ARRA	\$2,629,327,848	\$1,085,849,553	\$219,435,953	\$2,959,045	\$1,321,083,297		
Total Projected FY 2009-10 Incremental ARRA Impact	\$0	(\$285,434,041)	(\$10,150,603)	\$0	\$295,584,644		
Total Projected FY 2009-10 Expenditures after ARRA	\$2,629,327,848	\$800,415,512	\$209,285,350	\$2,959,045	\$1,616,667,941		
<i>Definitions:</i>							
FFP: Federal financial participation DPHE: Department of Public Health and Environment							

Exhibit A - Summary of Request

Calculation of Fund Splits Due to the American Recovery and Reinvestment Act FY 2009-10							
Item	Total Estimate	General Fund and General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes
Acute Care Services							
Base Acute	\$0	(\$174,001,398)	\$0	\$0	\$174,001,398	11.59%	
Breast and Cervical Cancer Program	\$0	\$0	\$0	\$0	\$0	0.00%	State fund sources vary; see page Exhibit F
Prenatal Program	\$0	(\$713,360)	\$0	\$0	\$713,360	11.59%	Now fully Medicaid eligible; see Exhibit F4
Family Planning	\$0	\$0	\$0	\$0	\$0	0.00%	
Indian Health Service	\$0	\$0	\$0	\$0	\$0	0.00%	
Physician Supplemental Payments	\$0	(\$133,280)	\$0	\$0	\$133,280	10.19%	CF: Certification of Public Expenditure
Health Care Expansion Fund Split Adjustment	\$0	\$0	(\$5,759,606)	\$0	\$5,759,606	11.59%	CF: Health Care Expansion Fund
Hospital Provider Fee Fund Split Adjustment	\$0	\$0	\$0	\$0	\$0	0.00%	CF: Hospital Provider Fee Fund
Acute Care Services Sub-Total	\$0	(\$174,848,038)	(\$5,759,606)	\$0	\$180,607,644		
Community Based Long Term Care Services							
Base Community Based Long Term Care	\$0	(\$34,060,418)	\$0	\$0	\$34,060,418	11.59%	
Children with Autism Waiver Services	\$0	\$0	(\$181,934)	\$0	\$181,934	11.59%	CF: Colorado Autism Treatment Fund
Health Care Expansion Fund Split Adjustment	\$0	\$0	(\$648)	\$0	\$648	11.59%	CF: Health Care Expansion Fund
Hospital Provider Fee Fund Split Adjustment	\$0	\$0	\$0	\$0	\$0	0.00%	CF: Hospital Provider Fee Fund
Community Based Long Term Care Sub-Total	\$0	(\$34,060,418)	(\$182,582)	\$0	\$34,243,000		
Long Term Care and Insurance							
Base Long Term Care	\$0	(\$67,525,086)	\$0	\$0	\$67,525,086	11.59%	
Nursing Facility General Fund Cap	\$0	\$2,456,883	(\$2,456,883)	\$0	\$0	11.59%	CF: Medicaid Nursing Facility Cash Fund
Nursing Facility Provider Fees	\$0	\$0	(\$1,751,532)	\$0	\$1,751,532	11.59%	CF: Medicaid Nursing Facility Cash Fund
Supplemental Medicare Insurance Benefit (SMIB)	\$0	(\$9,080,816)	\$0	\$0	\$9,080,816	11.59%	Approximately 80% of total is matched at 50% FFP
Long Term Care and Insurance Sub-total	\$0	(\$74,149,019)	(\$4,208,415)	\$0	\$78,357,434		
Service Management							
Base Service Management	\$0	\$0	\$0	\$0	\$0	0.00%	
Single Entry Points	\$0	\$0	\$0	\$0	\$0	0.00%	4% of total is state-only
Tobacco Tax Funded Disease Management	\$0	\$0	\$0	\$0	\$0	0.00%	RF: Transfer from DPHE
Coordinated Care for People with Disabilities Program	\$0	\$0	\$0	\$0	\$0	0.00%	CF: Coordinated Care for People with Disabilities Fund
Health Care Expansion Fund Split Adjustment	\$0	\$0	\$0	\$0	\$0	0.00%	CF: Health Care Expansion Fund
Hospital Provider Fee Fund Split Adjustment	\$0	\$0	\$0	\$0	\$0	0.00%	CF: Hospital Provider Fee Cash Fund
Service Management Sub-total	\$0	\$0	\$0	\$0	\$0		
Health Care Expansion Fund Allocations Split Adjustment	\$0	\$0	\$0	\$0	\$0	0.00%	See pages EA-4 and EA-5.
FY 2009-10 Estimate of ARRA Impact to Total Expenditures for Medical Services to Clients	\$0	(\$283,057,475)	(\$10,150,603)	\$0	\$293,208,078		
Financing							
Upper Payment Limit Financing	\$0	(\$2,032,109)	\$0	\$0	\$2,032,109	11.59%	CF: Certification of Public Expenditure
Denver Health Outstationing	\$0	(\$344,457)	\$0	\$0	\$344,457	11.59%	CF: Certification of Public Expenditure
Hospital Provider Fee Supplemental Payments	\$0	\$0	(\$30,062,881)	\$0	\$30,062,881	11.59%	CF: Hospital Provider Fee Cash Fund
Cash Funds Financing	\$0	\$0	\$0	\$0	\$0	11.59%	CF: Various, see narrative
Total Projected FY 2009-10 Incremental ARRA Impact	\$0	(\$285,434,041)	(\$40,213,484)	\$0	\$325,647,525		
Less: Expenditure for HB 09-1293 Programs	\$0	\$0	\$30,062,881	\$0	(\$30,062,881)		CF: Hospital Provider Fee Cash Fund
Total Projected FY 2009-10 Incremental ARRA Impact, excluding Impact of HB 09-1293	\$0	(\$285,434,041)	(\$10,150,603)	\$0	\$295,584,644		
<i>Definitions:</i> FFP: Federal financial participation DPHE: Department of Public Health and Environment							

Exhibit A - Summary of Request

Calculation of Fund Splits FY 2010-11							
Item	Total Request	General Fund and General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes
Acute Care Services							
Base Acute	\$1,640,364,869	\$820,182,435	\$0	\$0	\$820,182,434	50%	
Breast and Cervical Cancer Program	\$10,736,304	\$0	\$2,631,167	\$1,126,541	\$6,978,596	65%	State fund sources vary; see page Exhibit F
Prenatal Program	\$6,793,394	\$3,396,697	\$0	\$0	\$3,396,697	50%	Now fully Medicaid eligible; see Exhibit F
Family Planning	\$14,455,338	\$1,445,534	\$0	\$0	\$13,009,804	90%	
Indian Health Service	\$2,034,871	\$0	\$0	\$0	\$2,034,871	100%	
Physician Supplemental Payments	\$2,379,581	\$0	\$1,189,791	\$0	\$1,189,790	50%	CF: Certification of Public Expenditure
Health Care Expansion Fund Split Adjustment	\$58,609,168	\$0	\$29,304,585	\$0	\$29,304,583	50%	CF: Health Care Expansion Fund
Hospital Provider Fee Fund Split Adjustment	\$82,459,819	\$0	\$41,229,910	\$0	\$41,229,909	50%	CF: Hospital Provider Fee Cash Fund
Acute Care Services Sub-Total	\$1,817,833,344	\$825,024,666	\$74,355,453	\$1,126,541	\$917,326,684		
Community Based Long Term Care Services							
Base Community Based Long Term Care	\$315,044,982	\$157,522,491	\$0	\$0	\$157,522,491	50%	
Children with Autism Waiver Services	\$1,569,750	\$0	\$784,875	\$0	\$784,875	50%	CF: Colorado Autism Treatment Fund
Health Care Expansion Fund Split Adjustment	\$4,918	\$0	\$2,459	\$0	\$2,459	50%	CF: Health Care Expansion Fund
Hospital Provider Fee Fund Split Adjustment	\$7,816	\$0	\$3,908	\$0	\$3,908	50%	CF: Hospital Provider Fee Cash Fund
Community Based Long Term Care Sub-Total	\$316,627,466	\$157,522,491	\$791,242	\$0	\$158,313,733		
Long Term Care and Insurance							
Base Long Term Care	\$634,756,113	\$317,378,057	\$0	\$0	\$317,378,056	50%	
Nursing Facility General Fund Cap	\$0	(\$6,751,496)	\$6,751,496	\$0	\$0	50%	CF: Medicaid Nursing Facility Cash Fund
Nursing Facility Provider Fees	\$14,250,900	\$0	\$7,125,450	\$0	\$7,125,450	50%	CF: Medicaid Nursing Facility Cash Fund
Supplemental Medicare Insurance Benefit (SMIB)	\$104,272,632	\$62,563,580	\$0	\$0	\$41,709,052	50%*	Approximately 80% of total is matched at 50% FFP
Long Term Care and Insurance Sub-total	\$753,279,645	\$373,190,141	\$13,876,946	\$0	\$366,212,558		
Service Management							
Base Service Management	\$17,346,548	\$8,673,274	\$0	\$0	\$8,673,274	50%	
Single Entry Points	\$25,447,518	\$13,232,710	\$0	\$0	\$12,214,808	50%*	4% of total is state-only
Tobacco Tax Funded Disease Management	\$4,000,000	\$0	\$0	\$2,000,000	\$2,000,000	50%	RF: Transfer from DPHE
Coordinated Care for People with Disabilities Program	\$500,000	\$0	\$250,000	\$0	\$250,000	50%	CF: Coordinated Care for People with Disabilities Fund
Health Care Expansion Fund Split Adjustment	\$216,882	\$0	\$108,441	\$0	\$108,441	50%	CF: Health Care Expansion Fund
Hospital Provider Fee Fund Split Adjustment	\$344,731	\$0	\$172,366	\$0	\$172,365	50%	CF: Hospital Provider Fee Cash Fund
Service Management Sub-total	\$47,855,679	\$21,905,984	\$530,807	\$2,000,000	\$23,418,888		
Health Care Expansion Fund Allocations Split Adjustment	\$0	(\$71,204,095)	\$71,204,095	\$0	\$0		See pages EA-4 and EA-5.
FY 2010-11 Estimate of Total Expenditures for Medical Services to Clients	\$2,935,596,134	\$1,306,439,187	\$160,758,543	\$3,126,541	\$1,465,271,863		
Financing							
Upper Payment Limit Financing	\$10,282,095	(\$10,282,094)	\$10,282,095	\$0	\$10,282,094	50%	CF: Certification of Public Expenditure
Denver Health Outstationing	\$2,972,022	\$0	\$1,486,011	\$0	\$1,486,011	50%	CF: Certification of Public Expenditure
Hospital Provider Fee Supplemental Payments	\$259,386,380	\$0	\$129,693,191	\$0	\$129,693,189	50%	CF: Hospital Provider Fee Cash Fund
Cash Funds Financing	\$0	(\$20,830,756)	\$20,830,756	\$0	\$0	50%	CF: Various, see narrative
Total Projected FY 2010-11 Expenditures before ARRA	\$3,208,236,631	\$1,275,326,337	\$323,050,596	\$3,126,541	\$1,606,733,157		
Total Projected FY 2010-11 Incremental ARRA Impact	\$0	(\$155,589,245)	(\$20,127,432)	\$0	\$175,716,677		
Total Projected FY 2010-11 Expenditures after ARRA	\$3,208,236,631	\$1,119,737,092	\$302,923,164	\$3,126,541	\$1,782,449,834		
<i>Definitions:</i>							
FFP: Federal financial participation DPHE: Department of Public Health and Environment							

Exhibit A - Summary of Request

Calculation of Fund Splits Due to the American Recovery and Reinvestment Act FY 2010-11							
Item	Total Estimate	General Fund and General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes
Acute Care Services							
Base Acute	\$0	(\$95,059,144)	\$0	\$0	\$95,059,144	5.795%	
Breast and Cervical Cancer Program	\$0	\$0	\$0	\$0	\$0	0.00%	State fund sources vary; see page Exhibit F
Prenatal Program	\$0	(\$393,677)	\$0	\$0	\$393,677	5.795%	Now fully Medicaid eligible; see Exhibit F4
Family Planning	\$0	\$0	\$0	\$0	\$0	0.00%	
Indian Health Service	\$0	\$0	\$0	\$0	\$0	0.00%	
Physician Supplemental Payments	\$0	(\$275,793)	\$0	\$0	\$275,793	11.59%	CF: Certification of Public Expenditure
Health Care Expansion Fund Split Adjustment	\$0	\$0	(\$3,396,401)	\$0	\$3,396,401	5.795%	CF: Health Care Expansion Fund
Hospital Provider Fee Fund Split Adjustment	\$0	\$0	\$0	\$0	\$0	0.00%	CF: Hospital Provider Fee Cash Fund
Acute Care Services Sub-Total	\$0	(\$95,728,614)	(\$3,396,401)	\$0	\$99,125,015		
Community Based Long Term Care Services							
Base Community Based Long Term Care	\$0	(\$18,256,857)	\$0	\$0	\$18,256,857	5.795%	
Children with Autism Waiver Services	\$0	\$0	(\$90,967)	\$0	\$90,967	5.795%	CF: Colorado Autism Treatment Fund
Health Care Expansion Fund Split Adjustment	\$0	\$0	(\$285)	\$0	\$285	5.795%	CF: Health Care Expansion Fund
Hospital Provider Fee Fund Split Adjustment	\$0	\$0	\$0	\$0	\$0	0.000%	CF: Hospital Provider Fee Cash Fund
Community Based Long Term Care Sub-Total	\$0	(\$18,256,857)	(\$91,252)	\$0	\$18,348,109		
Long Term Care and Insurance							
Base Long Term Care	\$0	(\$36,784,117)	\$0	\$0	\$36,784,117	5.795%	
Nursing Facility General Fund Cap	\$0	\$782,498	(\$782,498)	\$0	\$0	5.795%	CF: Medicaid Nursing Facility Cash Fund
Nursing Facility Provider Fees	\$0	\$0	(\$825,840)	\$0	\$825,840	5.795%	CF: Medicaid Nursing Facility Cash Fund
Supplemental Medicare Insurance Benefit (SMIB)	\$0	(\$4,834,079)	\$0	\$0	\$4,834,079	5.795%	Approximately 80% of total is matched at 50% FFP
Long Term Care and Insurance Sub-total	\$0	(\$40,835,698)	(\$1,608,338)	\$0	\$42,444,036		
Service Management							
Base Service Management	\$0	\$0	\$0	\$0	\$0	0.00%	
Single Entry Points	\$0	\$0	\$0	\$0	\$0	0.00%	4% of total is state-only
Tobacco Tax Funded Disease Management	\$0	\$0	\$0	\$0	\$0	0.00%	RF: Transfer from DPHE
Coordinated Care for People with Disabilities Program	\$0	\$0	\$0	\$0	\$0	0.00%	CF: Coordinated Care for People with Disabilities Fund
Health Care Expansion Fund Split Adjustment	\$0	\$0	\$0	\$0	\$0	0.00%	CF: Health Care Expansion Fund
Hospital Provider Fee Fund Split Adjustment	\$0	\$0	\$0	\$0	\$0	0.00%	CF: Hospital Provider Fee Cash Fund
Service Management Sub-total	\$0	\$0	\$0	\$0	\$0		
Health Care Expansion Fund Allocations Split Adjustment	\$0	\$0	\$0	\$0	\$0	0.000%	See pages EA-4 and EA-5.
FY 2010-11 Estimate of ARRA Impact to Total Expenditures for Medical Services to Clients	\$0	(\$154,821,169)	(\$5,095,991)	\$0	\$159,917,160		
Financing							
Upper Payment Limit Financing	\$0	(\$595,847)	\$0	\$0	\$595,847	5.795%	CF: Certification of Public Expenditure
Denver Health Outstationing	\$0	(\$172,229)	\$0	\$0	\$172,229	5.795%	CF: Certification of Public Expenditure
Hospital Provider Fee Supplemental Payments	\$0	\$0	(\$15,031,441)	\$0	\$15,031,441	5.795%	CF: Hospital Provider Fee Cash Fund
Cash Funds Financing	\$0	\$0	\$0	\$0	\$0	5.795%	
Total Projected FY 2010-11 Incremental ARRA Impact	\$0	(\$155,589,245)	(\$20,127,432)	\$0	\$175,716,677		
<i>Definitions:</i>							
FFP: Federal financial participation DPHE: Department of Public Health and Environment							